ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1911/GE03-148/45513
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

KAS-1911/GE03-148/45513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2023	416,510.00
Credit Balance	0		
Error Correction	0		
		Received total	416,510.00
		Receivable total	416,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		**Cheque no :** 294895 **Cheque present date :** 23-01-2023 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	168,320.00
02	08-12-2022	cheque		**Cheque no :** 294893 **Cheque present date :** 16-01-2023 **Bank / Branch :** 000001015621 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	248,190.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration : GE03 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1911/GE03-148/45513
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030378	15-11-2022	KAS	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
02	AD009B259230	15-11-2022	KAS	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
03	AD009B259231	15-11-2022	KAS	133,745.00	0.00	0.00	16,680.00	117,065.00	112,730.00	4,335.00	A01-Return Goods	
04	AD009B259253	15-11-2022	KAS	207,280.00	0.00	0.00	0.00	207,280.00	207,280.00	0.00		
05	AD009B259900	21-11-2022	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B259968	21-11-2022	MAT	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
Total				**437,525.00**	**0.00**	**0.00**	**16,680.00**	**420,845.00**	**416,510.00**	**4,335.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: GENERAL AUTO TRADING (RATHNAPURA)
Customer Code/Grade/Narration	: GE03 / A / 60 days credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1911/GE03-148/45513	Create date	: 08 - December - 2022
Present count	: 1	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY